

EMAIL
Directors of Stonecroft

**Directors of Stonecroft
Income & Disbursement Statement
08/01/2017 through 08/31/2017**

Account Name: Primary

	08/01/2017 through 08/31/2017	YTD
Beginning Balance	\$38,083.67	\$40,131.82
Receipts		
0005 Interest	\$0.00	\$153.13
0012 Trustee Assessment	\$90.00	\$18,100.00
0014 Miscellaneous	\$100.00	\$400.00
0027 Recording & Releasing	\$0.00	\$55.00
Total Receipts	\$190.00	\$18,708.13
Disbursements		
1110 CPA Services	\$0.00	-\$200.00
1210 Directors & Officers Insurance	-\$2,443.00	-\$2,028.00
1220 Umbrella Insurance	\$0.00	-\$678.00
1410 Change of Registered Agent Fee	\$0.00	-\$10.00
2000 Common Ground Maintenance	-\$3,052.00	-\$12,181.02
2100 Landscaping Expense	\$0.00	-\$400.00
2150 Irrigation Maintenance/Repair	-\$130.00	-\$220.00
2200 Entrance Maintenance/Repair	\$0.00	-\$5,775.00
3700 Subdivision Meeting Expense	-\$105.96	-\$105.96
5300 Water Expense	-\$138.79	-\$278.71
5500 Electric Expenses	-\$425.50	-\$3,437.10
5700 Postage	-\$121.18	-\$264.26
5720 General Office Supplies	-\$61.32	-\$125.56
5725 Recording & Releasing Fees	\$0.00	-\$48.00
5900 Collection Fee	-\$13.30	-\$1,305.72
Total Disbursements	-\$6,491.05	-\$27,057.33
Ending Balance	\$31,782.62	\$31,782.62

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Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$90.00	0012
	Collection	Miscellaneous	\$100.00	0014
		Total Receipts	\$190.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/08/2017	24310188	Maurer Lawn Care, Inc.	-\$1,176.00	2000
08/16/2017	24310189	Missouri American Water	-\$138.79	5300
08/16/2017	24310190	OConnor Insurance Agency	-\$1,484.00	1210
08/18/2017	24310191	Maurer Lawn Care, Inc.	-\$1,876.00	2000
08/23/2017	24310192	Auto Owners Insurance	-\$959.00	1210
08/23/2017	24310193	Cuivre River Electric Corp	-\$425.50	5500
08/24/2017	24310194	City & Village Tax Office	-\$121.18	5700
08/24/2017	24310194	City & Village Tax Office	-\$61.32	5720
08/25/2017	24310195	Metro Lawn Sprinkler Systems, Inc.	-\$130.00	2150
08/31/2017	24310196	Thomas Wilhelm	-\$105.96	3700
08/31/2017	00004282	City & Village Tax Office, L.L.C	-\$13.30	5900
		Total Disbursements	-\$6,491.05	

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2431-00070		47 Country Park Ct	
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
24-08/17	Trustee Assessment		90.00
			90.00
2431-00610		4049 Stonecroft Dr	
Dep. #	Miscellaneous	2017 Change of Ownership	
24-08/17	Miscellaneous		100.00
			100.00

Totals

**Miscellaneous: \$100.00
Trustee Assessment: \$90.00**